

FAIRWAYS OF SHERRILL PARK HOMEOWNERS ASSOCIATION
Statement of Revenue & Expenses – Cash Basis

REVENUE	2015 ACTUAL 1st Quarter
Dues Income	\$ 92,594
Less: Returned/Refunds	
Prior Year Dues	
Late Fees	
Interest on late dues	
Resale Certificates	
Other Income	11,100
Bank Interest Income	
Total Revenue	\$ 103,694
EXPENSES	
Activities	(702)
Supplies	(249)
Property Tax	(480)
Insurance	
Repairs & Maintenance	
Signs	
Groundskeeping	(6,320)
Electricity	(677)
Water	(325)
Bank Charges	
Website Hosting	
Storage Unit	(40)
Chamber of Commerce	
Legal Expenses	(160)
Capital Expenditures	
Difference	(1,410)
Total Expenses	\$ (10,362)
NET CASH FLOW	\$ 93,332
Beginning Cash Balance	\$ 118,453
Ending Cash Balance	\$ 211,785